

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

JUNE 2008

2008 JUL -7 A 9:56

Date: June 30, 2008

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

City, State ZIP: HONOLULU, HI 96819

Contract No. 56497

DAGS Job No. 12-20-2593

PROJECT TITLE: ALA MOANA HEALTH CENTER, AC SYSTEM IMPROVEMENTS 07-1427-2
CONTRACT

Basic Contract Amount \$ 284,169.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 284,169.00

FOR INSPECTION BRANCH USE
☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS
DUE MONTHLY:☐ PROJECT SCHEDULE - INITIAL & ONGOING
☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST
☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION
☐ ALL SIGNATURESWORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	53.49%	\$ 152,013.25	#DIV/0! \$ -	\$ 152,013.25
Retained		\$ 12,477.26	\$ -	\$ 12,477.26
Amount Subject to Payment		\$ 139,535.99	\$ -	\$ 139,535.99
Payments to Date		\$ 28,526.30	\$ -	\$ 28,526.30
Payments Now Due		\$ 111,009.69	\$ -	\$ 111,009.69

Payment No. 2

Remarks:

1. Computed and Checked by

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2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Paul K. Hsu 07/09/08
3. Recommended Project Inspector or Engineer Date

David Farnsworth 7/9/08
4. Recommended Area Engineer/Architect Date

Cliff K. Hsu JUL 10 2008
5. Approved Branch Chief or District Engineer Date

Amos Y.W. Lau JUL 10 2008
State Public Works Administrator Date

HSI MECHANICAL, INC.

Name of Contractor

Fred Moore
Fred Moore, President

6/30/08

By signature Title

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JUNE 2008

CONTRACTOR: HSI MECHANICAL, INC.

Contract No.: 56497

PROJECT TITLE: ALA MOANA HEALTH CENTER, AC SYSTEM IMPROVEM

DAGS Job No.: 12-20-2593

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN.	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	ABC-23456	\$171,965	\$152,013	88.40%	5%	\$7,601

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	AKAMAI BUILDERS	CONCRETE CORING	C-5647	\$15,880				
	ASSOCIATED STEEL	CRANE & HOISTING	C-19897	\$4,000		0.00%	10%	\$0
	AMPCO ELECTRIC	POWER & CONTROL W	C-13047	\$67,222	\$37,790	56.22%	10%	\$3,779
	ROGERS INTERIOR	ACOUSTICAL CEILING	C-22342	\$5,000	\$4,238	84.76%	10%	\$424
	R & M PAINTING	PAINTING	C-26643	\$1,560		0.00%	10%	\$0
	HTBC	AIR/WATER BALANCE		\$2,750	\$1,187	43.16%	10%	\$119
	UNITEK INSULATION	ASBESTOS ABATEMENT	C-11851	\$1,995		0.00%	10%	\$0
	STRUCTURAL PEST CONTR	SOIL TREATMENT	PC489	\$360		0.00%	10%	\$0
	A'S INSULATION	INSULATION	C-18165	\$6,550	\$5,551	84.75%	10%	\$555
	AMERICAN CONTROLS	TEMP CTR & STARTER		\$6,887		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$112,204				\$4,877

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$12,477
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I certify that the above retentions are correct for this request.

Name of Contractor

HSI MECHANICAL, INC.

Fred Moore, President

6/30/2008

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: ALA MOANA HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

BILLING MONTH: December-08

DAGS JOB NO.: 1 2-20-2593

CONTRACT NO.: 56497

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-418M	\$121,954.25	\$10,944.56	\$111,009.69
Totals:		\$121,954.25	\$10,944.56	\$111,009.69

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-418M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$121,954.25	\$10,944.56	\$111,009.69
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Lloyd Ogata 7/16/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 7191 JUL 23 2008

Verified By *✓* JUL 23 2008